

Ganado Unified District			010220	Apache		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	3,888,168	15,683,593	-15,000	13,483,622	13,357,811	6,198,950
CAPITAL OUTLAY	-60,134	2,427,468	0	3,336,806	1,901,505	465,829
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	-12,418	-673	0	0	0	-13,091
DEBT SERVICE	180,153	1,565,857	0	0	0	1,746,010
SCHOOL PLANT	45,839	10,217	0	0	0	56,056
FEDERAL PROJECTS	5,217	1,772,121	0	2,166,866	1,738,324	39,014
STATE PROJECTS	12,064	138,118		205,701	125,852	24,330
FOOD SERVICES	44,564	680,527	0	680,136	719,643	5,448
OTHER	535,517	450,995	15,000	228,245	332,005	669,507
<b>TOTAL</b>	<b>4,638,970</b>	<b>22,728,223</b>	<b>0</b>	<b>20,101,376</b>	<b>18,175,140</b>	<b>9,192,053</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	2,758,818	114,758	0	1,909,000	1,691,779	1,181,797
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	11,287	6,791	-201	11,812	12,650	5,227

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	471,509	267,425	7,210,582	7,734,077	15,683,593
CAPITAL OUTLAY	87,363	43,534	1,173,816	1,122,755	2,427,468
SCHOOL FACILITIES			0		0
ADJACENT WAYS	-673		0		-673
DEBT SERVICE	1,565,857		0		1,565,857
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	461,212		138,118	1,772,121	2,371,451
<b>TOTAL BY SOURCE</b>	<b>2,585,268</b>	<b>310,959</b>	<b>8,522,516</b>	<b>9,506,198</b>	<b>20,924,941</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>12.35</b>	<b>1.49</b>	<b>40.73</b>	<b>45.43</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	22,800	0
HEARING IMPAIRMENTS	45,000	104,574
OTHER HEALTH IMPAIRMENTS	55,200	0
SPECIFIC LEARNING DISABILITY	101,024	5,229
MILD, MOD, SEV, MENTAL RETARDAT	193,548	460,123
MULTIPLE DISABILITIES	120,800	31,372
MULTIPLE DISABILITIES WITH SSI	247,480	0
ORTHOPEDIC IMPAIRMENT	15,000	0
PRESCHOOL MODERATE DELAY	71,000	0
PRESCHOOL SEVERE DELAY	122,000	0
PRESCHOOL SPEECH/LANG DELAY	68,000	0
SPEECH/LANGUAGE IMPAIRMENT	111,200	5,228
TRAUMATIC BRAIN INJURY	25,000	0
VISUAL IMPAIRMENT	27,500	439,209
<b>- SUBTOTAL</b>	<b>1,225,552</b>	<b>1,045,735</b>
GIFTED	30,000	13,737
BILINGUAL EDUCATION	78,000	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	162,000	0
CAREER EDUCATION	25,000	0
<b>- SUBTOTAL</b>	<b>295,000</b>	<b>13,737</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,588,552</b>	<b>1,059,472</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	13,737
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	2,682,819
<b>BUILDING &amp; IMPROVEMENTS</b>	40,602,189
<b>FURNITURE, EQUIP, VEHICLES</b>	10,107,879
<b>CONSTRUCTION IN PROGRESS</b>	1,078,223

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	15,589,840
-- SECONDARY	9.6448	15,590,587
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,366.810	1,370.960	0.000	1,370.960	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	639.872	683.728	33.210	716.938	ADMINS	13	168.52
<b>1996 - 1997 TOTAL</b>	<b>2,006.682</b>	<b>2,054.688</b>	<b>33.210</b>	<b>2,087.898</b>	TEACHERS	135	16.23
					OTHER	10	219.07
1997 - 1998 ELEMENTARY	1,404.686	1,415.975	0.000	1,415.975	SUBTOTAL	158	13.87
1997 - 1998 HIGH SCHOOL	693.070	727.200	35.330	762.530	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>2,097.756</b>	<b>2,143.175</b>	<b>35.330</b>	<b>2,178.505</b>	MANAGERS	6	365.12
					TEACH AIDS	63	34.77
1998 - 1999 ELEMENTARY	1,378.870	1,378.870	0.000	1,378.870	OTHER	119	18.41
1998 - 1999 HIGH SCHOOL	693.446	714.650	97.220	811.870	SUBTOTAL	188	11.65
<b>1998 - 1999 TOTAL</b>	<b>2,072.316</b>	<b>2,093.520</b>	<b>97.220</b>	<b>2,190.740</b>	<b>TOTAL STAFF</b>	<b>346</b>	<b>6.33</b>

<b>FALL ENROLLMENT</b>	2,157
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<b>TEACHER SALARIES</b>	\$3,654,475
<b>SUPERINTENDENT'S SALARY</b>	\$80,000

Expenditures and revenues are included for the district's charter schools.